

**DAILY STATEMENT** of Cashier's Balances, Receipts, and Payments at the Mint of the  
United States at Philadelphia, Pa. *Dec. 13<sup>th</sup>*, 1897

Receipts, and Payment  
Dec 13<sup>th</sup>

1899

## **BULLION ACCOUNTS.**

## GOLD COIN AND BARS.

To balance (Bars, \$)	13,996,051.10	By paid depositors—Coin, \$	2,245.1 ✓
Received from Coin Co., E.	12,800.00 ✓	Bars, \$	2,456.67 ✓
Received on Transfer Orders.		Payments on Transfer Orders.	200,000.00 ✓
Received by check on Asst. Treasurer,		Deposited in Treasury.	
Received in exchange for silver coins, <del>any</del>	5,000.00	Reserved for Annual Assay.	380.00 ✓
Coin received in exchange for gold bars,	10.05	Special assay coins sent Director.	10.00 ✓
Received bars from Weigh Clerk.	12,505.34 ✓	Bars exchanged for gold coin.	10,048.67 ✓
Total,	14,293,566.49 ✓	Balance (Bars, \$)	14,078,524.04 ✓

## TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, \$)	69858,862.53	By paid Silver Purchases, \$	67.80 ✓
Received from Coiner, Silver Dollars.		Silver Deposits, Bars, \$	
½ Dollars, \$		Paid by Transfer Orders and Letters,	71,322.00 ✓
½ Dollars, \$		Deposited in Treasury,	
Dimes, \$	26,000.00	Exchanged for gold coin,	5,000.00 ✓
from Asst. Treas'r on Transfer Orders,		Expenses Distribution,	
Supt's Check on Asst. Treas'r N. Y.,		Reserved for Annual Assay,	13.00 ✓
" " " " Phila.,		Special assay coins sent Director,	70.00 ✓
bars from Weigh Clerk,		Paid in change on Gold Deposits,	20,922.00 ✓
Total,	69884930.35 ✓	Balance (Bars, \$)	69808,629.33 ✓
		Total,	69884930.35 ✓

## CASH BELONGING TO MINOR COIN ACCOUNTS

To balance: Minor Coins, \$		4,280.00	By amount of Minor Coins issued,	4,048.0	18,040.00
Currency, \$		343,209.68	Exchange of Minor Coins for former issue,		
Received Minor Coins from Coiner, 1 cent,		6,004.00	Profits deposited,		
" from Coiner, 5 cent,		11,000.00	Old issues delivered Melter and Refiner,		
" of former issue in exchange,			Paid expenses of distribution,		
Lawful Money for Minor Coins issued,			Paid Minor Coinage, Metal Check,	8436.00	
Currency, \$			Balance, viz: Minor Coins, \$	3,240.00	
Total,		364,489.68 ✓	Currency, \$	334,713.68	
			Total,	364,489.68	

**CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.**

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	COPAGE SILVER BULLION, ACT 1890.	STORAGE SILVER BULLION.	COPAGE Gold and Silver Subsidiary, act Aug. 7, 1890.	TOTAL.
To balance, Received,	\$ 5112.30	102054.98	12871.23	\$ 958306	10757.29	\$ 529807	\$ —	148,676.93
Total,								
By payments,				✓ 237.73 ✓	✓ 39.37 ✓	✓ 2.59 ✓		✓ 279.69 ✓
Balance,	8112.30	✓ 102054.98	✓ 12,633.50	✓ 954369	✓ 10757.29	✓ 5295748		✓ 148,397.24 ✓

**DENOMINATION AND CHARACTER OF FUNDS ON HAND.**

	BELONGING TO MILLION ACCOUNTS	BELONGING TO MINOR-COINAGE ACCOUNTS	BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.
Gold.			
Double Eagles	5651120.00 ✓	47412286.85400 ✓	83,773.68 ✓
Eagles.	8216.0000 ✓	Dollars, 68,723.104.00 ✓	Currency,
Half Eagles.	188.0000 ✓	Half Dollars, 260.0000 ✓	Minor Coins, viz.
Quarter Eagles	23.400.00 ✓	Quar. Dollars, 120.0000 ✓	5-cent Pieces,
		Dimes, 1,665.00 ✓	1-cent Pieces,
		Change, 34 ✓	Old Issues,
		27016.03 ✓	
Total	14,078,530.00 ✓	Total, 69808.6542 ✓	Total, 338,013.68 ✓
			Total, 148397.04 ✓

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES \$

(Ed. 12-24-78—1,000)

## Unpaid Orders for Minor Coins, 5-cent Pieces, §

Unpaid Orders for Minor Coins, 1-cent Pieces, \$

Total Coinage of Silver Dollars under Act of July 14, 1890

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